

REVENUE AND EXPENSE REPORT

FOREST PRESERVE DISTRICT OF COOK COUNTY  
CORPORATE FUND ANALYSIS OF REVENUE AND EXPENSES  
AS OF October 31, 2017

REVENUES	2016 Budget	2017 Budget	Oct-16	Oct-17	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	\$ 48,009,330	\$ 48,817,810	46,406,538	47,464,728	\$ 1,058,190	97%
Personal Property Taxes	\$ 3,090,350	\$ 2,104,080	2,648,912	2,286,702	\$ (362,210)	109%
Golf	\$ 760,000	\$ 700,000	435,259	442,974	\$ 7,715	63%
Concessions	\$ 350,000	\$ 390,000	264,247	322,971	\$ 58,724	83%
License Agreements	\$ 2,193,000	\$ 2,444,000	3,090,779	1,198,345	\$ (1,892,434)	49%
Land Use Fees	\$ 257,500	N/A	230,530	29,188	\$ (201,342)	N/A
Winter Sports	\$ 32,500	\$ 27,000	850	4,003	\$ 3,153	15%
Equestrian Licenses	\$ 52,000	\$ 52,000	54,331	51,656	\$ (2,675)	99%
Miscellaneous Income	\$ 100,000	\$ 100,000	145,545	119,714	\$ (25,831)	120%
Picnic and Permit Fees	\$ 1,150,000	\$ 1,250,000	1,303,455	1,612,173	\$ 308,718	129%
Pool Fees	\$ 450,000	\$ 600,000	651,315	538,261	\$ (113,054)	90%
Fines	\$ 331,800	\$ 385,000	301,068	268,821	\$ (32,247)	70%
Campgrounds	\$ 425,000	\$ 425,000	336,480	509,147	\$ 172,667	120%
Interest	\$ 50,000	\$ 50,000	-	219,382	\$ 219,382	439%
Intergovernmental Sources	\$ 200,500	\$ 200,500	-	-	\$ -	0%
Transfer In Corporate Fund	\$ 8,200,000	\$ 3,910,000	-	-	\$ -	0%
<b>TOTALS</b>	<b>\$ 65,651,980</b>	<b>\$ 61,455,389</b>	<b>\$ 55,869,309</b>	<b>\$ 55,068,065</b>	<b>\$ (801,244)</b>	<b>90%</b>

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AS OF October 31, 2017

EXPENDITURES	2016 Budget	2017 Budget	Oct-16	Oct-17	Year-to-Year Current Month Difference	Year-to- Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	\$ 2,471,393	\$ 2,595,537	\$ 1,999,630	\$ 1,998,404	\$ (1,226)	77%
Finance & Administration	\$ 1,966,412	\$ 2,113,635	\$ 1,762,171	\$ 1,719,231	\$ (42,940)	81%
Human Resources	\$ 892,892	\$ 778,485	\$ 610,513	\$ 556,768	\$ (53,745)	72%
Resource Management	\$ 4,395,744	\$ 4,711,826	\$ 3,663,944	\$ 3,809,303	\$ 145,359	81%
Conservation & Experiential Programing	\$ 5,768,101	\$ 5,276,524	\$ 3,863,821	\$ 3,995,882	\$ 132,061	76%
Permit, Concessions & Volunteer Resources	\$ 1,297,784	\$ 1,399,260	\$ 1,136,126	\$ 1,067,054	\$ (69,072)	76%
Landscape Maintenance	\$ 10,127,255	\$ 11,015,372	\$ 8,590,718	\$ 8,843,265	\$ 252,547	80%
Facility Maintenance & Fleet	\$ 9,443,454	\$ 9,372,276	\$ 6,116,574	\$ 5,924,393	\$ (192,181)	63%
Resident Watchmen Facilities	\$ 257,500	N/A	\$ 146,637	N/A	N/A	N/A
Legal Department	\$ 1,178,764	\$ 1,258,973	\$ 1,063,764	\$ 998,096	\$ (65,668)	79%
Law Enforcement	\$ 8,989,374	\$ 9,523,545	\$ 8,028,906	\$ 7,867,833	\$ (161,073)	83%
Planning & Development	\$ 1,813,721	\$ 1,961,971	\$ 1,581,066	\$ 1,558,301	\$ (22,765)	79%
District-Wide Services	\$ 8,849,586	\$ 7,537,986	\$ 3,561,683	\$ 2,926,002	\$ (635,681)	39%
Transfer Out of Corporate Fund	\$ 8,200,000	\$ 3,910,000	\$ 8,200,000	\$ 3,910,000	\$ (4,290,000)	100%
<b>TOTALS</b>	<b>\$ 65,651,980</b>	<b>\$ 61,455,391</b>	<b>\$ 50,325,553</b>	<b>\$ 45,174,532</b>	<b>\$ (5,151,021)</b>	<b>74%</b>